

FUND BALANCE & CONSTRUCTION UPDATE

FOR MONTH ENDING JANUARY 31, 2025

Projected FY25 Ending General Fund

<u>Prior</u>	<u>Current</u>	<u>Target</u>
15.75%	17.48%	10%

**Excludes \$6M insurance reserve*

Capital Balances (actual less encumbered):

General Construction	3,636,555.32
<u>16th Section Interest</u>	<u>3,780,623.03</u>
Total	7,417,178.35

Revenue and Budget Update: Amber Geiser